

2006 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2006 BUDGET)

MUNICIPALITY: Borough of Rocky Hill COUNTY: Somerset

<u>George Morren</u>	<u>2006</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Raymond E. Whitlock, Jr.</u>	{ <u>June, 1996</u>
Municipal Clerk	
<u>Donna Griffiths</u>	Date of Orig. Appt.
Tax Collector	<u>1046</u>
	Cert. No.
<u>G. Ross Bobal</u>	<u>T8033</u>
Chief Financial Officer	Cert. No.
	<u>0-130-0787</u>
<u>Robert S. Morrison</u>	Cert. No.
Registered Municipal Accountant	<u>412</u>
	Lic. No.
<u>Albert Cruz</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Edward Zimmerman</u>	<u>2006</u>
<u>Eileen Uhrik</u>	<u>2006</u>
<u>Richard Batchelder</u>	<u>2007</u>
<u>Jared Witt</u>	<u>2007</u>
<u>Brad Merritt</u>	<u>2008</u>
<u>Brian Griner</u>	<u>2008</u>
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Official Mailing Address of Municipality

Borough of Rocky Hill

P.O. Box 188

Rocky Hill, New Jersey 08553

Fax #: (609) 924-2274

Please attach this to your 2006 Budget and Mail to:

Susan Jacobucci, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing
Date: _____

Municipal Budget of the _____ Borough _____ of _____ Rocky Hill _____, County of _____ Somerset _____ for the Fiscal Year 2006.

<p>It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.</p>	
<p>Certified by me, this <u>3rd</u> day of <u>April</u>, 2006</p>	
<p><u>Registered Municipal Accountant</u></p>	<p><u>P.O. Box 1450</u></p>
<p><u>Highland Park, New Jersey 08904</u></p>	<p><u>(732) 393-1000</u></p>
<p>Address</p>	<p>Phone Number</p>

<p>It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.</p>	
<p>Certified by me, this <u>3rd</u> day of <u>April</u>, 2006</p>	
<p><u>Chief Financial Officer</u></p>	

Dated: 2006 **By:**

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ Borough _____ of _____ Rocky Hill _____ , County of _____ Somerset _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Rocky Hill, County of Somerset for the Fiscal Year 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;

Be It Further Resolved, that said Budget be published in Somerset Messenger Gazette

in the issue of April 15, 2006

The Governing Body of the Borough of Rocky Hill does hereby approve the following as the Budget for the year 2006:

RECORDED VOTE
(Insert last name)

Ayes { Zimmerman
{ Uhrik
{ Batchelder
{ Witt
{ Merritt
{ Griner
{

Nayes { None
{
{
{
{
{

Abstained { None
{
{

Absent { None
{
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Borough Council of the Borough of Rocky Hill, County of Somerset, on April 3, 2006

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 1, 2006 at

7:30 o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2006
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}					550,472.00
2. Appropriations excluded from "CAPS"					XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}					244,081.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					244,081.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>93</u> Percent of Tax Collections					125,000.00
		Building Aid Allowance	2006-\$	<u>none</u>	919,553.00
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2005-\$	<u>none</u>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					506,332.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					413,220.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>2006 Municipal Budget Message</p> <p>The Rocky Hill Local Municipal Tax rate for 2006 will be increasing by four cents per one hundred dollars of assessed value, from 63 cents to 67 cents.</p> <p>Budgeted operating expenses for 2006 have increased by over \$60,000. Major increases include Engineering costs (\$10,000), Planning and Zoning expenses (\$12,500), Buildings & Grounds expenses (\$5,000) Insurance (\$4,000) and the Police contract with the Borough of South Bound Brook (\$3,400). A one-time expense of \$10,000 for new radios for the Fire company and First Aid Squad is also included in this total.</p> <p>The Borough continues to utilize a conservative approach to utilizing revenues. The policy has been, and remains, to collect revenues from sources such as cellular antennae rentals before spending these funds through the subsequent municipal budget. This policy not only eliminates any possibility of a budgetary deficit, it also allows for the financing of capital projects from cash on hand, and saves the taxpayers both the costs of selling bonds to finance these projects and the annual interest costs that must be paid to bondholders.</p> <p>Although the Borough has managed to accumulate \$346,000 for equipment acquisitions and capital projects, the remaining balances of approved projects and the estimated costs of additional capital acquisitions and infrastructure maintenance indicate the need to maintain the disciplined debt paydown program that has been followed in previous municipal budgets. The 2006 budget includes over \$100,000 of appropriations for debt reduction, including \$60,000 of financing for the Borough's share of Van Horne Park, and \$45,000 for the costs of improvements to the water & sewer systems.</p>		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM.
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<div>The 2006 Municipal Budget was prepared to comply with the spending limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:</div> <div>Total General Appropriations for 2005 (Adopted Budget):</div> <div>Less: Exclusions from "CAPS"</div> <div>Other Operations84,448.00</div> <div>Public & Private Programs8,000.00</div> <div>Deferred Charges75,381.00</div> <div>Interlocal Service Agreements38,600.00</div> <div>Capital Improvements0.00</div> <div>Municipal Debt Service46,637.00</div> <div>Reserve for Uncollected Taxes120,000.00</div> <div>Total Exceptions373,066.00</div> <div>2006 "CAP" Base Before Adjustments\$509,899.00</div> <div>Adjustments0.00</div> <div>"CAP" Base for Calculation of Permitted Fiscal Year 2005 Appropriations:\$509,899.00</div>		Amount on Which "CAP" is Applied\$509,899.00
	\$882,965.00	3.5% "CAP" (Per Ordinance)17,846.47
		Allowable 2003 Appropriations Before Additional Exceptiopns per N.J.S.A. 40A:4-45.3:\$527,745.47
		2004 "CAP" Bank22,357.22
		2005 "CAP" Bank32,237.83
		Maximum 2006 Appropriations Within "CAPS"582,340.52
		Budgeted 2006 Appropriations Within "CAPS"550,472.00
		Amount by which 2006 Budget is under maximum permitted by statute\$31,868.51

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Borough of Rocky Hill, NJ

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Not Applicable					
Totals	days	\$ NONE			
Total Funds Reserved as of end of 2005:			\$ NONE		
Total Funds Appropriated in 2006:			\$ NONE		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
1. Surplus Anticipated	08-101	320,000.00	284,000.00	284,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	320,000.00	284,000.00	284,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	2,800.00	2,554.00	2,808.00
Other	08-104			
Fees and Permits	08-105	3,576.00	4,243.00	3,576.00
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	5,000.00	4,900.00	5,742.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	10,105.00	12,801.57
Anticipated Utility Operating Surplus	08-114			
Contractual Reimbursement from Somerset County for				
Green Trust Loans - Shafer Tract		29,381.56	29,381.56	29,381.56

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	52,757.56	51,183.56	54,309.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant Program	09-201	3,032.00	3,032.00	3,032.00
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	45,240.00	48,031.00	48,031.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	61,871.00	59,080.00	59,080.00
Supplemental Energy Receipts Tax	09-203	2,932.00	2,932.00	2,932.00
Business Personal Property Tax Replacement				
Total Section B: State Aid Without Offsetting Appropriations	09	113,075.00	113,075.00	113,075.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 AND N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation- Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
NJDEP - Recreation Trails Program			25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
	10, 12	4,000.00	29,000.00	29,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	22,740.06	22,740.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
Summary of Revenues				
	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	320,000.00	284,000.00	284,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	52,757.56	51,183.56	54,309.93
Total Section B: State Aid Without Offsetting Appropriations	09	113,075.00	113,075.00	113,075.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	4,000.00	29,000.00	29,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08		22,740.06	22,740.06
Total Miscellaneous Revenues	40004-00	169,832.56	215,998.62	219,124.99
4. Receipts from Delinquent Taxes	15-499	16,500.00	20,000.00	26,347.42
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	506,332.56	519,998.62	529,472.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	413,220.44	387,966.78	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	413,220.44	387,966.78	498,679.57
7. Total General Revenues	40000-00	919,553.00	907,965.40	1,028,151.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor & Council							
Other Expenses	20-110-2	4,500.00	4,500.00		4,500.00	2,628.45	1,871.55
Municipal Clerk							
Salaries & Wages	20-120-1	21,840.00	21,000.00		21,000.00	21,000.00	
Other Expenses	20-120-2	3,500.00	3,500.00		3,500.00	2,553.41	946.59
Financial Administration							
Salaries and Wages	20-130-1	12,000.00	12,000.00		12,000.00	10,750.00	1,250.00
Other Expenses:							
Annual Audit	20-135-2	16,000.00	16,000.00		16,000.00	16,000.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	6,100.00	6,000.00		6,000.00	5,800.00	200.00
Other Expenses:							
Revision of Tax Map	20-150-2		500.00		500.00		
Misc. Other Expenses	20-150-2	500.00	500.00		500.00	354.46	145.54
Collection of Taxes							
Salaries and Wages	20-145-1	7,800.00	7,500.00		7,500.00	7,500.00	
Other Expenses	20-145-2	750.00	500.00		500.00	445.44	54.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
General Administration							
Other Expenses	20-100-2	25,000.00	25,000.00		18,000.00	13,737.29	4,262.71
Park Maintenance							
Other Expenses	28-375-2	3,000.00	2,000.00		2,000.00	765.00	1,235.00
Insurance							
Surety Bonds	23-210-2	1,000.00	1,000.00		1,000.00	100.00	
Municipal Court							
Salaries & Wages	43-490-1	18,750.00	19,500.00		19,500.00	16,500.00	1,500.00
Other Expenses	43-490-2	6,300.00	2,500.00		2,500.00	980.01	519.99
Public Defender							
Other Expenses	43-495-2	1,000.00	2,000.00		2,000.00	200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONT'D.):							
Legal Services and Costs							
Other Expenses	20-155-2	25,000.00	25,000.00		20,000.00	13,062.54	3,937.46
Municipal Prosecutor							
Salaries and Wages	25-275-1	6,000.00	6,000.00		6,000.00	6,000.00	
Engineering Services and Costs							
Other Expenses	20-165-2	40,000.00	30,000.00		30,000.00	24,468.02	5,531.98
Public Buildings and Grounds							
Other Expenses	26-310-2	25,000.00	20,000.00		22,000.00	19,910.76	2,089.24
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning and Zoning Costs							
Salaries and Wages	21-180-1	6,240.00	6,000.00		6,000.00	6,000.00	
Other Expenses	21-185-2	37,500.00	25,000.00		23,000.00	10,862.20	6,137.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
<u>GENERAL GOVERNMENT (CONT'D.):</u>							
Aid to Volunteer Fire Co.	25-255-2	23,000.00	23,000.00		23,000.00	16,745.14	6,254.86
Public Safety Communications Equipment		10,000.00					
Police							
Salaries and Wages	25-240-1	8,112.00	8,000.00		8,000.00	7,800.00	
Other Expenses:							
Miscellaneous	25-240-2	1,000.00	1,000.00		1,000.00		1,000.00
Knox Box Implementation	25-240-2	3,000.00					
First Aid Organization							
Aid and Maintenance - Contractual	25-260-2	23,000.00	23,000.00		23,000.00	23,000.00	
Office of Emergency Preparedness							
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	19.99	2,480.01
Road Repair and Maintenance							
Other Expenses	26-290-2	60,000.00	60,000.00		60,000.00	44,326.30	15,673.70
Street Lighting							
Other Expenses	31-435-2	7,500.00	7,000.00		7,000.00	6,155.68	844.32
Sidewalk Maintenance							
Other Expenses	26-290-2		3,000.00		3,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONT'D.):							
Sanitation:							
Garbage and Trash Removal							
Other Expenses - Contractual	26-305-2	48,000.00	50,000.00		50,000.00	44,552.26	3,447.74
Recycling Program							
Other Expenses	26-305-2	21,000.00	25,000.00		25,000.00	18,293.35	2,706.65
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	400.00	2,500.00		2,500.00	300.00	100.00
Other Expenses - Contractual	27-330-2	22,500.00	22,000.00		20,700.00	20,700.00	
Misc. Other Expenses	27-330-2	2,100.00	500.00		500.00	95.00	5.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Recreation Committee							
Other Expenses							
Services and Programs	28-370-2	12,000.00	5,000.00		17,300.00	1,874.37	15,425.63
Community Group Programs	28-370-2						
Expense of Participation in Free County Library	29-390-2	10,000.00	6,000.00		6,000.00	6,000.00	
Shade Tree Committee							
Other Expenses	26-300-2	3,000.00	3,000.00		3,000.00	323.79	2,676.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
Uniform Construction Code							
Appropriations Offset by Dedicated	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
(N.J.S.A. 52:27D-120 et seq.)							
Fire Protection Official							
Salaries and Wages	22-200-1	3,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	22-200-2	1,000.00	2,000.00		2,000.00	1,999.98	0.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
UNCLASSIFIED:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Telephone	31-440-2	1,800.00	2,250.00		2,250.00	1,481.22	268.78
Electricity	31-430-2	3,500.00	3,000.00		3,000.00	2,654.12	345.88
Heating Oil	31-447-2	5,000.00	3,000.00		4,000.00	3,839.27	160.73
Water & Sewer	31-445-2	300.00	250.00		250.00	246.00	4.00
Fire Hydrant Service	31-446-2	3,080.00	3,080.00		3,080.00	2,100.00	980.00
Salary Adjustments	30-416-1						
Total Operations {Item 8(A)} within "CAPS"	32315-00	543,072.00	492,580.00		492,580.00	383,624.05	82,055.95
B. Contingent	32301-00			xxxxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	30001-00	543,072.00	492,580.00		492,580.00	383,624.05	82,055.95
Detail:							
Salaries & Wages	30001-11	90,742.00	90,000.00		90,000.00	83,150.00	3,050.00
Other Expenses (Including Contingent)	30001-99	452,330.00	402,580.00		402,580.00	300,474.05	79,005.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	32607-00		6,219.00	xxxxxxxxxxxxxxxxxx	6,219.00	6,219.00	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Deficit in Developer Escrow Funds	46-890			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Deficit in Water & Sewer Utility				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Operating Budge	46-890			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Prior Year Bills - Engineering Services				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
1996 Van Cleef Engineering	46-890		4,000.00	xxxxxxxxxxxxxxxxxx	4,000.00	3,538.00	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471-2						
Social Security System (O.A.S.I.)	36-472-2	7,400.00	7,100.00		7,100.00	5,611.21	1,488.79
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2						
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	7,400.00	17,319.00		17,319.00	15,368.21	1,488.79
(G) Cash Deficit of Preceeding Year	32710-00						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	550,472.00	509,899.00		509,899.00	398,992.26	83,544.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Municipal Court	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	43-490-1						
Other Expenses	43-490-2						
Contribution to:							
Public Employees' Retirement System	36-471-2	1,441.00	448.00		448.00	448.00	
C.O.A.H Affordable Housing Program							
Other Expenses	21-190-2		1,000.00		1,000.00		1,000.00
L.O.S.A.P. Contribution	25-285-2	25,000.00	22,000.00		22,000.00	17,100.00	
Public Defender							
Other Expenses	43-495-2						
Insurance							
Liability	23-210-2	55,000.00	51,000.00		51,000.00	38,909.91	12,090.09
Workers Compensation	23-215-2	10,000.00	10,000.00		10,000.00	8,790.00	210.00
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	91,441.00	84,448.00		84,448.00	65,247.91	13,300.09

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Police Services - Borough of							
South Bound Brook	42-240	42,000.00	38,600.00		38,600.00	32,212.40	6,387.60
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	42,000.00	38,600.00		38,600.00	32,212.40	6,387.60

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Clean Communities Program	41-701-2	4,000.00	4,000.00		4,000.00	4,000.00	
NJ Recycling Grants	41-701-2						
Municipal Planning Partnership							
Program Grant - Somerset County							
- Cross-Acceptance Grant	41-70						
Recreation Trails program			25,000.00		25,000.00	25,000.00	
County of Somerset Planning Grant							
Historic District Ordinance Development							
County of Somerset - Youth							
Athletic & Recreation Facility Grant - Phase II							
Matching Funds - Fire Equipment Grant			4,000.00		4,000.00	2,997.20	2.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues		4,000.00	33,000.00		33,000.00	31,997.20	2.80
Total Operations - Excluded from "CAPS"	60023-00	137,441.00	156,048.00		156,048.00	129,457.51	19,690.49
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	137,441.00	156,048.00		156,048.00	129,457.51	19,690.49

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	46,640.00	46,637.40		46,637.40	46,637.39	XXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	46,640.00	46,637.40		46,637.40	46,637.39	XXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870		17,381.00	xxxxxxxxxxxxxxxxxxxx	17,381.00	17,381.00	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation:				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Repair & Overlay of Roads	46-880			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Install. of Speed Humps	46-880		45,000.00	xxxxxxxxxxxxxxxxxxxx	45,000.00	45,000.00	xxxxxxxxxxxxxxxxxxxx
Park Improvements	46-880	60,000.00	13,000.00	xxxxxxxxxxxxxxxxxxxx	13,000.00	13,000.00	xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	60,000.00	75,381.00	xxxxxxxxxxxxxxxxxxxx	75,381.00	75,381.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year.	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	244,081.00	278,066.40		278,066.40	251,475.90	19,690.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	244,081.00	278,066.40		278,066.40	251,475.90	19,690.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	794,553.00	787,965.40		787,965.40	650,468.16	103,235.23
(M) Reserve for Uncollected Taxes	50-899	125,000.00	120,000.00	XXXXXXXXXXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	919,553.00	907,965.40		907,965.40	770,468.16	103,235.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	543,072.00	492,580.00		492,580.00	383,624.05	82,055.95
Statutory Expenditures	XXXXXXXXXXXXXX	7,400.00	7,100.00		7,100.00	5,611.21	1,488.79
(a) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXXXX	91,441.00	84,448.00		84,448.00	65,247.91	13,300.09
Uniform Construction Code	XXXXXXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	42,000.00	38,600.00		38,600.00	32,212.40	6,387.60
Additional Appropriations Offset by Revs.	XXXXXXXXXXXXXX						
Public & Private Progs. Offset by Revs.	XXXXXXXXXXXXXX	4,000.00	33,000.00		33,000.00	31,997.20	2.80
Total Operations-Excluded from "CAPS"	60023-00	137,441.00	156,048.00		156,048.00	129,457.51	19,690.49
(C) Capital Improvements	60002-77						
(D) Municipal Debt Service	60003-00	46,640.00	46,637.40		46,637.40	46,637.39	
(E) Total Deferred Charges (Sheet 18 + 28)	XXXXXXXXXXXXXX	60,000.00	85,600.00		85,600.00	81,600.00	
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	32714-00	125,000.00	120,000.00		120,000.00	120,000.00	
Total General Appropriations	30000-00	919,553.00	907,965.40		907,965.40	766,930.16	103,235.23

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in
		2006	2005	Cash in 2005
Operating Surplus Anticipated	08-501	24,600.00	35,530.00	35,530.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	24,600.00	35,530.00	35,530.00
Water and Sewer Rents	08-510	189,000.00	173,000.00	189,837.14
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Deficit (General Budget)	91 06-00			
Total Water & Sewer Utility Revenues	91 07-00	213,600.00	208,530.00	225,367.14

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	Do Not	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	20,000.00	20,000.00		20,000.00	17,000.00	3,000.00
Other Expenses	55-502	77,000.00	77,000.00		77,000.00	40,445.49	36,554.51
Sewer Service Fee	55-502	70,000.00	65,000.00		65,000.00		65,000.00
Capital Improvements	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of 2001 Approp. Reserves	55-533			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Revenue:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Water Mains - Lefore Circle	55-534	45,000.00	45,000.00	XXXXXXXXXXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,600.00	1,530.00		1,530.00	1,300.50	229.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	92-09-00	213,600.00	208,530.00		208,530.00	103,745.99	104,784.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2005
	2006	2005	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2005 Paid or Charged
	2006	2005	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2005
	2006	2005	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2005 Paid or Charged
	2006	2005	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2005
	2006	2005	
Assessment Cash			
(Deficit Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2005 Paid or Charged
	2006	2003	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2006 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Site Plan/Subdivision Review and Inspection Escrow Fees

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriated titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Cash and Investments	1110100	684,067.09
Due from State of N.J. (c.20, P.L. 1971)	1111000	2,649.48
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	17,655.39
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	138,947.41
Deferred Charges Required to be in 2006 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	
Total Assets	1110900	843,319.37
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	349,078.64
Reserves for Receivables	2110200	156,602.80
Surplus	2110300	337,637.93
Total Liabilities, Reserves and Surplus		843,319.37

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		YEAR 2005	YEAR 2004
Surplus Balance, January 1st	2310100	316,541.77	431,146.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2005 98.9 %, 2004 98.5 %)	2310200	1,584,699.93	1,483,315.58
Delinquent Taxes	2310300	26,347.42	22,917.51
Other Revenues and Additions to Income	2310400	393,817.57	389,561.15
Total Funds	2310500	2,321,406.69	2,326,940.24
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	753,703.39	849,330.67
School Taxes (Including Local and Regional)	2310700	805,312.00	787,830.00
County Taxes (Including Added Tax Amounts)	2310800	400,708.36	392,091.50
Special Distict Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	24,045.01	4,746.30
Total Expenditures and Tax Requirements	2311100	1,983,768.76	2,033,998.47
Less: Expenditures to be Raised by Future Taxes	2311200		23,600.00
Total Adjusted Expenditures and Tax Requirements	2311300	1,983,768.76	2,010,398.47
Surplus Balance - December 31st	2311400	337,637.93	316,541.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	2311500	337,637.93
Current Surplus Anticipated in 2006 Budget	2311600	320,000.00
Surplus Balance Remaining	2311700	17,637.93

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CAP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

To Residents of the Borough:

The Capital Budget and Capital Improvement Program are instruments with which the Mayor and Borough Council can effectively plan and monitor the Borough's future capital improvement needs.

At present, there are several known or anticipated capital projects and acquisitions that are in the developmental stage. These include:

- Various Road, Curb & Sidewalk Projects
- Fire House Rehabilitation
- Fire Truck Acquisition
- Borough Hall improvements (Windows)
- Somerset County Park Improvements

The amounts included as estimated costs are very rough estimates and are not intended to convey any sense of reliability at this point in time.

As the scope of these projects are established and estimated costs are developed by professionals, ordinances authorizing these projects will be prepared. Prior to the adoption of any ordinance authorizing capital expenditures, a public hearing will be held to provide input from taxpayers and other interested persons.

The Mayor and Borough Council

AMENDED CAPITAL BUDGET - (Current Year Action)
2006

Local Unit Borough of Rocky Hill, Somerset County, N.J.

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:									
Acquis. Of Fire Truck		350,000							350,000
Improv. To Fire House		750,000							750,000
Improvements to Van Horne Park		85,000			4,250			80,750	
Improv. To Borough Hall (Windows)		20,000			20,000				
Princeton Ave. Repaving		200,000							200,000
Washington Ave. Sidewalks		70,000			3,500			66,500	
Hickory Court Repaving		36,000							36,000
Acquisition of Firemen's Field		unknown							
Total General Improvements		1,511,000			27,750			147,250	1,336,000
UTILITY IMPROVEMENTS:									
Total Utility Improvements									
TOTALS - ALL PROJECTS		1,511,000			27,750			147,250	1,336,000

3 YEAR CAPITAL PROGRAM - 2006 - 2008
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Rocky Hill, Somerset County, N.J.

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
<u>GENERAL IMPROVEMENTS:</u>									
Acquis. Of Fire Truck		350,000			350,000				
Improv. To Fire House		750,000				750,000			
Improvements to Van Horne Park		85,000		85,000					
Improv. To Borough Hall (Windows)		20,000		20,000					
Princeton Ave. Repaving		200,000				200,000			
Washington Ave. Sidewalks		70,000		70,000					
Hickory Court Repaving		36,000				36,000			
Acquisition of Firemen's Field		unknown							
Total General Improvements		1,511,000		175,000	350,000	986,000			
<u>UTILITY IMPROVEMENTS:</u>									
Total Utility Improvements									
TOTALS - ALL PROJECTS		1,511,000		175,000	350,000	986,000			

3 YEAR CAPITAL PROGRAM - 2006 - 2008
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Rocky Hill, Somerset County, N.J.

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROV.:										
Acquis. Of Fire Truck	350,000			100,000			250,000			
Improv. To Fire House	750,000			200,000			550,000			
Improvements to Van Horne Park	85,000			4,250			80,750			
Improv. To Borough Hall (Windows)	20,000			20,000						
Princeton Ave. Repaving	200,000			5,000		100,000	95,000			
Washington Ave. Sidewalks	70,000			3,500			66,500			
Hickory Court Repaving	36,000			6,000		30,000				
Acquisition of Firemen's Field	unknown									
Total General Improv.	1,511,000			338,750		130,000	1,042,250			
UTILITY IMPROVEMENTS:										
Total Utility Improvements										
TOTALS - ALL PROJECTS	1,511,000			338,750		130,000	1,042,250			

MUNICIPALITY

OPEN SPACE, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUE FROM TRUST FUNDS	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	Appropriated		Expended	
	2006	2005			YEAR 2006	YEAR 2005	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Not Applicable				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
				Acquisition of Farmland				
Total Trust Fund Revenues				Down Payments on Improvements				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented</div> <div>Rate Assessed<div>\$</div></div> <div>Total Tax Collected to Date:<div>\$</div></div> <div>Total Expended to Date:<div>\$</div></div> <div>Total Acreage Preserved to Date:<div>acres</div></div> <div>Recreation Land Preserved in 2005:<div>acres</div></div> <div>Farmland Preserved in 2005:<div>acres</div></div>				Debt Service:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Payment of Bond Principal				
				Payment of Bond Anticipation Notes and Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations				

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Borough of Rocky Hill, NJ

Year Ending: December 31, 2005

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

3-Apr-06
Date

Clerk of the Governing Body